

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700175A  
PAYMENT ISSUE DATE: 07/31/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -10.21

100 percent of Geothermal Funds by county	\$1,267.90
40 PERCENT TO COUNTY OF ORIGIN	\$507.16
Prior period adjustment	\$-10.21
Gross Claim	\$496.95
Net Claim / Payment Amount	\$496.95
YTD Amount:	\$54,517.92

For assistance, please call: John Herzer at (916) 324-8361

07/23/2008

Page 1 of 7

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PAYMENT ISSUE DATE: 07/31/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -100.89

100 percent of Geothermal Funds by county	\$12,528.77
40 PERCENT TO COUNTY OF ORIGIN	\$5,011.51
Prior period adjustment	\$-100.89
Gross Claim	\$4,910.62
Net Claim / Payment Amount	\$4,910.62
YTD Amount:	\$222,551.00

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07/23/2008

Page 2 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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CLAIM SCHEDULE NUMBER: 0700175A  
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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -1545.06

100 percent of Geothermal Funds by county	\$196,253.36
40 PERCENT TO COUNTY OF ORIGIN	\$78,501.34
Prior period adjustment	\$-1,545.06
Gross Claim	\$76,956.28
Net Claim / Payment Amount	\$76,956.28
YTD Amount:	\$2,172,307.41

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07/23/2008

Page 3 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -12.73

100 percent of Geothermal Funds by county	\$1,580.68
40 PERCENT TO COUNTY OF ORIGIN	\$632.28
Prior period adjustment	\$-12.73
Gross Claim	\$619.55
Net Claim / Payment Amount	\$619.55
YTD Amount:	\$15,154.08

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07/23/2008

Page 4 of 7

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -10.92

100 percent of Geothermal Funds by county	\$1,355.48
40 PERCENT TO COUNTY OF ORIGIN	\$542.20
Prior period adjustment	\$-10.92
Gross Claim	\$531.28
Net Claim / Payment Amount	\$531.28
YTD Amount:	\$30,108.82

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07/23/2008

Page 5 of 7

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**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Managemet Service's  
Offline Explanation of Payments. -176.07

<b>100 percent of Geothermal Funds by county</b>	<b>\$21,864.52</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$8,745.80</b>
<b>Prior period adjustment</b>	<b>\$-176.07</b>
<b>Gross Claim</b>	<b>\$8,569.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,569.73</b>
<b>YTD Amount:</b>	<b>\$34,825.44</b>

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07/23/2008

Page 6 of 7

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2007

Collection Period: 06/01/2008 To 06/30/2008

Payment Calculations:

Geothermal Net Receipts Sharing Deduction per Minerals Management Service's  
Offline Explanation of Payments. -2172.71

100 percent of Geothermal Funds by county	\$274,976.36
40 PERCENT TO COUNTY OF ORIGIN	\$109,990.54
Prior period adjustment	\$-2,172.71
Gross Claim	\$107,817.83
Net Claim / Payment Amount	\$107,817.83
YTD Amount:	\$1,319,298.44

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07/23/2008

Page 7 of 7